

EXHIBIT 3

Expense Itemization

Citigroup Global Markets Inc. Expense Detail - February 2018

Total Expenses				\$11,520.84			
Matter Name	Date	Timekeeper who Incurred E	Expense Category	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	2/1/2018	Green, Thomas H	AIRFARE	\$261.65	Delta Air Lines	PROMESA meetings	47264796
47PC1046	2/2/2018	Gavin, John C	AIRFARE	\$533.56	JETBLUE 27979158925012	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438401
47PC1046	2/6/2018	Castiglioni, James	AIRFARE	\$261.10	Delta Air Lines	PROMESA Assignment Planning Meetings	47347880
47PC1046	2/6/2018	Leffler, Edwin	AIRFARE	\$261.10	Delta Air Lines	Meeting with Proskauer in Puerto Rico.	47254953
47PC1046	2/3/2018	Castiglioni, James	AIRFARE	\$195.42	JETBLUE 27979158928210	PROMESA Assignment Planning Meetings	47347887
47PC1046	2/3/2018	Leffler, Edwin	AIRFARE	\$195.42	JETBLUE 27979158928195	Meeting with Proskauer in Puerto Rico.	47254954
47PC1046	2/2/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$44.00	NY Taxi	PROMESA meetings	47264927
47PC1046	2/2/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27979158925011	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438400
47PC1046	2/2/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	NY Taxi	PROMESA meetings	47264992
47PC1046	2/2/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00679158915681	PROMESA meetings	47264794
47PC1046	2/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$55.00	NY Taxi	PROMESA meetings	47265006
47PC1046	2/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$28.00	Boston Cab	PROMESA meetings	47264911
47PC1046	2/3/2018	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27979158928211	PROMESA Assignment Planning Meetings	47347877
47PC1046	2/3/2018	Leffler, Edwin	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27979158928191	Meeting with Proskauer in Puerto Rico.	47254946
47PC1046	2/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00	NY Taxi	PROMESA meetings	47264997
47PC1046	2/5/2018	Leffler, Edwin	HOTEL/LODGING	\$238.00	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254949
47PC1046	2/5/2018	Leffler, Edwin	HOTEL/LODGING	\$37.04	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254950
47PC1046	2/6/2018	Castiglioni, James	HOTEL/LODGING	\$238.00	THE RITZ-CARLTON SAN J	PROMESA Assignment Planning Meetings	47348041
47PC1046	2/6/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$156.00	AMTRAK AGE0370946017271	PROMESA MEETINGS	47310536
47PC1046	2/6/2018	Castiglioni, James	UBER - NORMAL FARE	\$66.24	UBER US FEB06 KLGVS	PROMESA Assignment Planning Meetings	47348255
47PC1046	2/6/2018	Castiglioni, James	LODGING TAX	\$63.75	THE RITZ-CARLTON SAN J	PROMESA Assignment Planning Meetings	47348040
47PC1046	2/6/2018	Leffler, Edwin	LODGING TAX	\$26.71	THE RITZ-CARLTON SAN J	Meeting with Proskauer in Puerto Rico.	47254951
47PC1046	2/6/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00	SIU Taxi	Meeting with Proskauer in Puerto Rico.	47260762
47PC1046	2/6/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00	SIU Taxi	Meeting with Proskauer in Puerto Rico.	47260413
47PC1046	2/6/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00	Taxi in PR	Meeting with Proskauer in Puerto Rico.	47261371
47PC1046	2/6/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00	I Love NY	PROMESA MEETINGS	47310792
47PC1046	2/7/2018	Gavin, John C	AIRFARE	\$308.22	JETBLUE 27979158940843	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486347
47PC1046	2/7/2018	Gavin, John C	HOTEL/LODGING	\$295.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439287
47PC1046	2/7/2018	Gavin, John C	UBER - NORMAL FARE	\$115.76	UBER US FEB07 AZZIV	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479873
47PC1046	2/7/2018	Leffler, Edwin	GROUND TRANSPORTATION - PARKING/TOLLS	\$78.00	Newark	Meeting with Proskauer in Puerto Rico.	47260793
47PC1046	2/7/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$63.36	NYC-TAXI	Meeting with Proskauer in Puerto Rico.	47254952
47PC1046	2/7/2018	Gavin, John C	LODGING TAX	\$47.01	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439286
47PC1046	2/7/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27979158940841	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486348
47PC1046	2/7/2018	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 00679158939061	PROMESA Assignment Planning Meetings	47347881
47PC1046	2/7/2018	Leffler, Edwin	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 00679158939131	Meeting with Proskauer in Puerto Rico.	47254955
47PC1046	2/7/2018	Leffler, Edwin	UBER - NORMAL FARE	\$24.30		Meeting with Proskauer in Puerto Rico.	47260373
47PC1046	2/7/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	I Love NY	PROMESA MEETINGS	47310821
47PC1046	2/8/2018	Gavin, John C	HOTEL/LODGING	\$295.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439290
47PC1046	2/8/2018	Gavin, John C	AIRFARE	\$261.10	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438396
47PC1046	2/8/2018	Gavin, John C	LODGING TAX	\$47.01	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47439289
47PC1046	2/8/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$26.15	NYCTAXI4A13	Meeting with Proskauer in Puerto Rico.	47261621
47PC1046	2/8/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$21.36	NYC-TAXI	Business Meetings - PROMESA meetings - Dec 2016	47317673
47PC1046	2/8/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$21.00	I LOVE NY	PROMESA MEETINGS	47310916
47PC1046	2/8/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00679158948891	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438398

47PC1046	2/8/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00	I LOVE NY	PROMESA MEETINGS	47310952
47PC1046	2/8/2018	Gavin, John C	AIRFARE	-\$261.10	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438399
47PC1046	2/9/2018	Gavin, John C	AIRFARE	\$1,523.10	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480815
47PC1046	2/9/2018	Gavin, John C	HOTEL/LODGING	\$270.00	TRUMP HOTEL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479708
47PC1046	2/9/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$117.00	AMTRAK AGE0400946080886	PROMESA MEETINGS	47310537
47PC1046	2/9/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58	CARLSON W 00679158953891	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480814
47PC1046	2/9/2018	Gavin, John C	LODGING TAX	\$41.12	TRUMP HOTEL SOHO NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479707
47PC1046	2/9/2018	Gavin, John C	UBER - NORMAL FARE	\$41.03	UBER US FEB09 Z27W3	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47479894
47PC1046	2/9/2018	Gavin, John C	UBER - NORMAL FARE	\$18.15	UBER US FEB09 4I2CW	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480051
47PC1046	2/9/2018	Gavin, John C	UBER - NORMAL FARE	\$16.22	UBER US FEB09 CKOET	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480089
47PC1046	2/9/2018	Gavin, John C	CAR MILEAGE	\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480283
47PC1046	2/9/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00	I Love NY	PROMESA MEETINGS	47311059
47PC1046	2/10/2018	Gavin, John C	AIRFARE	\$277.39	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486332
47PC1046	2/10/2018	Gavin, John C	UBER - NORMAL FARE	\$107.74	UBER US FEB10 CF73B	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480201
47PC1046	2/10/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$80.75	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47438471
47PC1046	2/10/2018	Gavin, John C	UBER - NORMAL FARE	\$35.72	UBER US FEB10 SW4XJ	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47480150
47PC1046	2/10/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$24.36	NYC-TAXI	Meeting with Proskauer in Puerto Rico.	47261614
47PC1046	2/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00	NY Taxi	PROMESA MEETINGS	47311121
47PC1046	2/10/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00179158958921	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486333
47PC1046	2/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00	I LOVE NY	PROMESA MEETINGS	47311086
47PC1046	2/10/2018	Gavin, John C	AIRFARE	-\$277.39	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47486331
47PC1046	2/11/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00	NY Taxi	PROMESA MEETINGS	47311131
47PC1046	2/13/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$269.00	AMTRAK AGE0440946002365	PROMESA meetings	47509655
47PC1046	2/13/2018	Gavin, John C	AIRFARE	\$247.12	JETBLUE 27979158965564	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482046
47PC1046	2/13/2018	Gavin, John C	HOTEL/LODGING	\$235.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525766
47PC1046	2/13/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$117.00	AMTRAK AGE0440946002233	PROMESA meetings	47509651
47PC1046	2/13/2018	Gavin, John C	UBER - NORMAL FARE	\$104.83	UBER US FEB13 JG77Z	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47484246
47PC1046	2/13/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58	CARLSON W 27979158965561	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482047
47PC1046	2/13/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58	CARLSON W 00679158965591	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47482048
47PC1046	2/13/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$43.00	AMTRAK AGE0440946002555	PROMESA meetings	47509654
47PC1046	2/13/2018	Gavin, John C	LODGING TAX	\$38.17	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525765
47PC1046	2/13/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00	I love NY	PROMESA meetings	47516842
47PC1046	2/14/2018	Gavin, John C	HOTEL/LODGING	\$255.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525768
47PC1046	2/14/2018	Castiglioni, James	GROUND TRANSPORTATION - TRAIN	\$147.00	AMTRAK AGE0450946097091	PROMESA Assignment - Planning Meetings - Philadelphia	47432052
47PC1046	2/14/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$144.00	AMTRAK TEL0452545011184	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482304
47PC1046	2/14/2018	Gavin, John C	LODGING TAX	\$41.11	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525767
47PC1046	2/14/2018	Gavin, John C	UBER - NORMAL FARE	\$39.60	UBER US FEB14 6VTQW	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47484271
47PC1046	2/14/2018	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20	CARLSON W 55425450111841	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482306
47PC1046	2/14/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$23.00	I Love NY	PROMESA meetings	47516882
47PC1046	2/14/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.30	I Love NY	PROMESA meetings	47516870
47PC1046	2/15/2018	Gavin, John C	HOTEL/LODGING	\$255.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525770
47PC1046	2/15/2018	Gavin, John C	UBER - NORMAL FARE	\$44.35	UBER US FEB15 WTLPA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485273
47PC1046	2/15/2018	Gavin, John C	LODGING TAX	\$41.11	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47525769
47PC1046	2/15/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$18.30	I LOVE NEW YORK	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485342
47PC1046	2/15/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	I Love NY	PROMESA meetings	47516947
47PC1046	2/15/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00	Philly Taxi	PROMESA meetings	47516965
47PC1046	2/16/2018	Leffler, Edwin	HOTEL/LODGING	\$140.00	PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483404
47PC1046	2/16/2018	Castiglioni, James	HOTEL/LODGING	\$140.00	PALOMAR PHILADELPHIA	PROMESA Assignment - Planning Meetings - Philadelphia	47432087

47PC1046	2/16/2018	Gavin, John C	HOTEL/LODGING	\$137.00	PALOMAR PHILADELPHIA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487006
47PC1046	2/16/2018	Green, Thomas H	HOTEL/LODGING	\$133.00	PALOMAR PHILADELPHIA	PROMESA meetings	47516504
47PC1046	2/16/2018	Leffler, Edwin	GROUND TRANSPORTATION - PARKING/TOLLS	\$50.00	PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483405
47PC1046	2/16/2018	Leffler, Edwin	LODGING TAX	\$21.70	PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483403
47PC1046	2/16/2018	Castiglioni, James	LODGING TAX	\$21.70	PALOMAR PHILADELPHIA	PROMESA Assignment - Planning Meetings - Philadelphia	47432086
47PC1046	2/16/2018	Gavin, John C	LODGING TAX	\$21.24	PALOMAR PHILADELPHIA	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487005
47PC1046	2/16/2018	Green, Thomas H	LODGING TAX	\$20.62	PALOMAR PHILADELPHIA	PROMESA meetings	47516503
47PC1046	2/16/2018	Leffler, Edwin	TELECOMMUNICATIONS - INTERNET ACCESS	\$12.99	PALOMAR PHILADELPHIA	Meeting with Puerto Rico	47483406
47PC1046	2/16/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$11.30	NEW YORK TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	47485378
47PC1046	2/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00	I Love NY	PROMESA meetings	47516995
47PC1046	2/16/2018	Leffler, Edwin	UBER - NORMAL FARE	\$9.42	UBER US FEB16 3FRPD	Meeting with Puerto Rico	47482339
47PC1046	2/17/2018	Gavin, John C	AIRFARE	\$174.07	American Airlines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482104
47PC1046	2/17/2018	Gavin, John C	UBER - NORMAL FARE	\$75.10	UBER US FEB17 GZVSP	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487035
47PC1046	2/17/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$34.86	VTS PHILADELPHIA TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482305
47PC1046	2/17/2018	Leffler, Edwin	UBER - NORMAL FARE	\$17.50	UBER US FEB16 NVJRE HE	Meeting with Puerto Rico	47483350
47PC1046	2/17/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00179168776381	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482108
47PC1046	2/17/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00	Philly Taxi	PROMESA meetings	47516920
47PC1046	2/17/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$6.47	Phl Taxi	Meeting with Puerto Rico	47483489
47PC1046	2/20/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$148.50	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47482106
47PC1046	2/20/2018	Gavin, John C	CAR MILEAGE	\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MEETINGS WITH THE BOARD OF DIRECTORS FOR PROMESA	47487146
47PC1046	2/21/2018	Gavin, John C	AIRFARE	\$729.20	Delta Air Lines	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47544517
47PC1046	2/21/2018	Gavin, John C	HOTEL/LODGING	\$255.00	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47545235
47PC1046	2/21/2018	Gavin, John C	LODGING TAX	\$41.11	Omni Hotels	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47545234
47PC1046	2/21/2018	Gavin, John C	AIRFARE	\$14.39	CARLSON W 00679168785901	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47544515
47PC1046	2/21/2018	Gavin, John C	CAR MILEAGE	\$13.80		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47547311
47PC1046	2/22/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$135.00	AMTRAK AGE0530946099211	PROMESA meetings	47512680
47PC1046	2/22/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$44.75	SJU AIRPORT PARKING	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS & MTG WITH BOARD OF DIRECTORS	47602892
47PC1046	2/23/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	I Love NY	PROMESA meetings	47517120
MSD307438	2/28/2018	N/A	LEGAL	\$80.40	Title III Legal Fees	Storch Amini PC - Fees and Expenses Rendered February 2018	

Citigroup Global Markets Inc. Expense Detail - March 2018

Total Expenses				\$7,908.54			
Matter Name	Date	Timekeeper who Incurred E	Expense Category	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	3/21/2018	Leffler, Edwin	AIRFARE	\$406.40	Delta Air Lines	PROMESA Assignment - Puerto Rico Strategic Planning	55941007
47PC1046	3/12/2018	Gavin, John C	AIRFARE	\$282.20	JetBlue	PROMESA BUSINESS MEETINGS	55748938
47PC1046	3/12/2018	Gavin, John C	AIRFARE	\$289.40	American Airlines	PROMESA BUSINESS MEETINGS	55748928
47PC1046	3/20/2018	Leffler, Edwin	AIRFARE	\$207.00	JetBlue	PROMESA Assignment - Puerto Rico Strategic Planning	55940999
47PC1046	3/25/2018	Leffler, Edwin	AIRFARE	\$451.90	JetBlue	PROMESA Assignment - Puerto Rico Strategic Planning	55941004
47PC1046	3/28/2018	Gavin, John C	AIRFARE	\$784.80	JetBlue	PROMESA MEETINGS WITH ANKORA CONSULTING	56052286
47PC1046	3/20/2018	Castiglioni, James	AIRFARE	\$594.80	Delta Air Lines	PROMESA Assignment - Puerto Rico Strategic Planning	55945411
47PC1046	3/25/2018	Castiglioni, James	AIRFARE	\$513.00	JetBlue	PROMESA Assignment - Puerto Rico Strategic Planning	55945409
47PC1046	3/15/2018	Gavin, John C	AIRFARE	\$103.00	JETBLUE 27970135938964	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55887233
47PC1046	3/20/2018	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	\$50.90	CARLSON W 01670135958161	PROMESA Assignment - Puerto Rico - Strategic Planning	55984827
47PC1046	3/25/2018	Leffler, Edwin	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27970135975331	PROMESA Assignment - Puerto Rico Strategic Planning	55940994
47PC1046	3/12/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00170135925871	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748926
47PC1046	3/23/2018	Leffler, Edwin	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 00670135963821	non-refundable	55941006
47PC1046	3/25/2018	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27970135975291	PROMESA Assignment - Puerto Rico Strategic Planning	55945410
47PC1046	3/20/2018	Leffler, Edwin	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27970135960371	PROMESA Assignment - Puerto Rico Strategic Planning	55941003
47PC1046	3/12/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27970135925931	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748933
47PC1046	3/15/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$50.90	JetBlue	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748940
47PC1046	3/20/2018	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00670135957431	PROMESA Assignment - Puerto Rico Strategic Planning	55945412
47PC1046	3/28/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$47.58	CARLSON W 27970135988161	PROMESA MEETINGS WITH ANKORA CONSULTING	56052287
47PC1046	3/14/2018	Gavin, John C	CAR MILEAGE	\$10.70		PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750937
47PC1046	3/2/2018	Green, Thomas H	CAR MILEAGE	\$227.91			55538583
47PC1046	3/28/2018	Gavin, John C	CAR MILEAGE	\$10.70		PROMESA MEETINGS WITH ANKORA CONSULTING	56052530
47PC1046	3/25/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00	Taxi	PROMESA Assignment - Puerto Rico Strategic Planning	55943130
47PC1046	3/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$138.00	AMTRAK AGE0680946646972	Promesa meetings	55988085
47PC1046	3/15/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$159.00	AMTRAK AG0740942511818	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748937
47PC1046	3/16/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$10.00	I LOVE NY TAXI	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750860
47PC1046	3/22/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$25.00	VALET PARKING	PUERTO RICO EPA RESTRUCTURING MEETINGS	56272939
47PC1046	3/6/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$11.00	I Love NY	Promesa meetings	55538339
47PC1046	3/2/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00	I Love NY	Promesa meetings	55538360
47PC1046	3/14/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$26.00	WHITETOPCAB	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750650
47PC1046	3/14/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$10.00	WHITETOPCAB	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750071
47PC1046	3/16/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.76	NYC Taxi	PROMESA Assignment - Puerto Rico Strategic Planning	55943147
47PC1046	3/13/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	I Love NY	Promesa meetings	55994414
47PC1046	3/26/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$70.27	TAXI SVC NEW YORK	PROMESA Assignment - Puerto Rico Strategic Planning	55987804
47PC1046	3/16/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$66.00	NYCTAXI7H99	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748934
47PC1046	3/28/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$47.40	BOS TAXI 1282	PROMESA MEETINGS WITH ANKORA CONSULTING	56052284
47PC1046	3/7/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$33.00	39th and 8th parking	Promesa meetings	55534322
47PC1046	3/15/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$12.21	SQ SQ UVC	PROMESA Assignment - Puerto Rico Strategic Planning	55772935
47PC1046	3/8/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$32.00	39th and 8th parking	Promesa meetings	55534307
47PC1046	3/15/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$11.00	DC TAXI	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750689
47PC1046	3/15/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$57.00	AMTRAK 0747001547104	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748929
47PC1046	3/24/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$23.00	Taxi	PROMESA Assignment - Puerto Rico Strategic Planning	55945527
47PC1046	3/26/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$66.35	NYCTAXI2L78	PROMESA Assignment - Puerto Rico Strategic Planning	55945406
47PC1046	3/15/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$10.82	SQ SQ FAROOQ AWA	PROMESA Assignment - Puerto Rico Strategic Planning	55772931
47PC1046	3/15/2018	Gavin, John C	GROUND TRANSPORTATION - TRANSACTION FEES	\$30.20	CARLSON W 55471803151651	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748936

47PC1046	3/16/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$62.75	SJU AIRPORT PARKING	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55748930
47PC1046	3/25/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$25.00	CONDADO VANDERBILT H	PRE-PUERTO RICO EPA RESTRUCTURING MEETINGS	56053233
47PC1046	3/26/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.00	Taxi	PROMESA Assignment - Puerto Rico Strategic Planning	55943138
47PC1046	3/5/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$33.00	39th and 8th parking	Promesa meetings	55534315
47PC1046	3/15/2018	Leffler, Edwin	GROUND TRANSPORTATION - PARKING/TOLLS	\$5.00	NEXUS PARKING SYSTEMS	Parking-PROMESA Assignment - Puerto Rico Strategic Planning	55772932
47PC1046	3/16/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$12.00	I LOVE NYC TAXI	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750894
47PC1046	3/6/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$33.00	39th and 8th parking	Promesa meetings	55534340
47PC1046	3/11/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	NY Taxi	Promesa meetings	55534381
47PC1046	3/16/2018	Leffler, Edwin	GROUND TRANSPORTATION - TAXI	\$20.76	TAXI SVC 41-25 36TH ST	PROMESA Assignment - Puerto Rico Strategic Planning	55772933
47PC1046	3/10/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	I love NY	Promesa meetings	55994351
47PC1046	3/13/2018	Leffler, Edwin	GROUND TRANSPORTATION - TRAIN	\$351.00	AMTRAK AGE0720946541730	PROMESA Assignment - Puerto Rico Strategic Planning	55772934
47PC1046	3/14/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$12.00	DC TAXI	PROMESA BUSINESS MEETINGS; DISCUSS FINANCING	55750609
47PC1046	3/25/2018	Brownstein, David M.	LODGING TAX	\$96.11	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	56054128
47PC1046	3/24/2018	Castiglioni, James	HOTEL/LODGING	\$145.00	Courtyards	PROMESA Assignment - Puerto Rico Strategic Planning	55945503
47PC1046	3/14/2018	Gavin, John C	HOTEL/LODGING	\$241.00	Four Seasons	PROMESA BUSINESS MEETINGS	55749748
47PC1046	3/25/2018	Brownstein, David M.	HOTEL/LODGING	\$145.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	56054129
47PC1046	3/25/2018	Leffler, Edwin	HOTEL/LODGING	\$199.00	INTERCONT SAN JUAN RES	PROMESA Assignment - Puerto Rico Strategic Planning	55942892
47PC1046	3/25/2018	Castiglioni, James	LODGING TAX	\$57.95	INTERCONT SAN JUAN RES	PROMESA Assignment - Puerto Rico Strategic Planning	55945509
47PC1046	3/15/2018	Gavin, John C	HOTEL/LODGING	\$339.00	Omni Hotels	PROMESA BUSINESS MEETINGS	55749974
47PC1046	3/24/2018	Brownstein, David M.	HOTEL/LODGING	\$145.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	56054127
47PC1046	3/14/2018	Gavin, John C	LODGING TAX	\$35.67	Four Seasons	PROMESA BUSINESS MEETINGS	55749747
47PC1046	3/15/2018	Gavin, John C	LODGING TAX	\$55.51	Omni Hotels	PROMESA BUSINESS MEETINGS	55749973
47PC1046	3/24/2018	Brownstein, David M.	LODGING TAX	\$96.11	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	56054126
47PC1046	3/25/2018	Leffler, Edwin	LODGING TAX	\$57.95	INTERCONT SAN JUAN RES	PROMESA Assignment - Puerto Rico Strategic Planning	55942891
47PC1046	3/25/2018	Castiglioni, James	HOTEL/LODGING	\$199.00	INTERCONT SAN JUAN RES	PROMESA Assignment - Puerto Rico Strategic Planning	55945510
MSD307438	3/31/2018	N/A	LEGAL	\$80.40	Title III Legal Fees	Storch Amini PC - Fees and Expenses Rendered March 2018	
47PC1046	3/24/2018	Castiglioni, James	LODGING TAX	\$29.10	Courtyards	PROMESA Assignment - Puerto Rico Strategic Planning	55945502
47PC1046	3/25/2018	Castiglioni, James	UBER - NORMAL FARE	\$50.69	UBER TRIP OWOU7	PROMESA Assignment - Puerto Rico Strategic Planning	55945533
47PC1046	3/24/2018	Brownstein, David M.	UBER - NORMAL FARE	\$62.16		PROMESA Assignment - Puerto Rico - Strategic Planning	56015499
47PC1046	3/25/2018	Leffler, Edwin	UBER - NORMAL FARE	\$160.41	UBER TF5MT	PROMESA Assignment - Puerto Rico Strategic Planning	55942981

Citigroup Global Markets Inc. Expense Detail - April 2018

Total Expenses				\$10,176.68			
Matter Name	Date	Timekeeper who Incurred E	Expense Category	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	4/26/2018	Gavin, John C	AIRFARE	\$310.40	JetBlue	PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56786767
47PC1046	4/17/2018	Castiglioni, James	AIRFARE	\$406.80	Delta Air Lines	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592394
47PC1046	4/26/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971858913631	PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56786768
47PC1046	4/25/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971858909961	PROMESA meetings	56863857
47PC1046	4/12/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27970151806081	PROMESA Bond meetings	56429209
47PC1046	4/25/2018	Green, Thomas H	AIRFARE	\$390.50	JETBLUE 27971858909960		56863858
47PC1046	4/12/2018	Green, Thomas H	AIRFARE	\$357.60	JETBLUE 27970151806085	PROMESA Bond meetings	56429207
47PC1046	4/17/2018	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 00671854583101	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592399
47PC1046	4/20/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971858889591	PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56589128
47PC1046	4/20/2018	Gavin, John C	AIRFARE	\$357.40	JetBlue	PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56589129
47PC1046	4/23/2018	Gavin, John C	CAR MILEAGE	\$12.84		PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56891549
47PC1046	4/17/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$13.00	I Love NY	PROMESA Bond meetings	56430266
47PC1046	4/19/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$19.00	Puerto Rico Taxi	PROMESA Bond meetings	56430418
47PC1046	4/20/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$70.00	I Love NY	PROMESA Bond meetings	56430398
47PC1046	4/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$70.00	I Love NY	PROMESA meetings	56864257
47PC1046	4/2/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$116.75	SJU AIRPORT PARKING	PROMESA MEETINGS WITH ANKORA CONSULTING	56216956
47PC1046	4/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$119.00	AMTRAK AGE1200946519837	PROMESA meetings	56863856
47PC1046	4/18/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$23.00	Taxi Turistico	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592800
47PC1046	4/20/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$70.26	NYCTAXI7H72	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592396
47PC1046	4/18/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$70.26	NYCTAXI7D20	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592397
47PC1046	4/20/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$22.00	Turistico	PROMESA Bond meetings	56451972
47PC1046	4/18/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00	ILove NY	PROMESA Bond meetings	56430353
47PC1046	4/18/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00	I Love NY	PROMESA Bond meetings	56430359
47PC1046	4/28/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$98.75	SJU AIRPORT PARKING	PROMESA MEETINGS; DISCUSS VARIOUS ISSUES RELATED TO FINANCING	56786769
47PC1046	4/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00	I Love NY	PROMESA meetings	56864244
47PC1046	4/19/2018	Castiglioni, James	HOTEL/LODGING	\$296.65	Sheraton	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592670
47PC1046	4/18/2018	Castiglioni, James	HOTEL/LODGING	\$296.65	Sheraton	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592668
47PC1046	4/19/2018	Green, Thomas H	HOTEL/LODGING	\$149.00	INTERCONT SAN JUAN RES	PROMESA Bond meetings	56740381
MSD307438	4/31/2018	N/A	LEGAL	\$6,556.10	Title III Legal Fees	Storch Amini PC - Fees and Expenses Rendered April 2018	
47PC1046	4/19/2018	Castiglioni, James	LODGING TAX	\$85.31	Sheraton	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592669
47PC1046	4/19/2018	Green, Thomas H	LODGING TAX	\$42.64	INTERCONT SAN JUAN RES	PROMESA Bond meetings	56740380
47PC1046	4/18/2018	Castiglioni, James	LODGING TAX	\$85.31	Sheraton	PROMESA Assignment - Financial Oversight & Management Board for Puerto Rico	56592667

Citigroup Global Markets Inc. Expense Detail - May 2018

Total Expenses				\$11,306.92			
Matter Name	Date	Timekeeper who Incurred E	Expense Category	Total	Expense Description 1	Expense Description 2	Expense ID
47PC1046	5/3/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27971858947201	PROMESA meetings	56865020
47PC1046	5/9/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971872415081	PROMESA MEETINGS	57255725
47PC1046	5/17/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$50.90	CARLSON W 00171872450661	PRASA credit meetings	57640758
47PC1046	5/29/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00671880052651	PROMESA MEETINGS	57420386
47PC1046	5/7/2018	Gavin, John C	AIRFARE	\$235.20	JetBlue	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56892878
47PC1046	5/26/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971880050551	PROMESA MEETINGS	57419919
47PC1046	5/14/2018	Green, Thomas H	AIRFARE	\$184.07	American Airlines	PRASA credit meetings	57640754
47PC1046	5/9/2018	Gavin, John C	AIRFARE	\$310.40	Jet Blue	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56893217
47PC1046	5/26/2018	Gavin, John C	AIRFARE	\$587.20	JetBlue	PROMESA MEETINGS	57419920
47PC1046	5/3/2018	Green, Thomas H	AIRFARE	\$310.40	JETBLUE 27971858947200	PROMESA meetings	56865022
47PC1046	5/9/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 27971872415171	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56892875
47PC1046	5/9/2018	Gavin, John C	AIRFARE	\$235.20	JetBlue	PROMESA MEETINGS	57255723
47PC1046	5/7/2018	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	\$30.90	CARLSON W 27971872401321	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56892881
47PC1046	5/29/2018	Gavin, John C	AIRFARE	\$188.40	Delta Air Lines	PROMESA MEETINGS	57420385
47PC1046	5/15/2018	Green, Thomas H	AIRFARE	\$531.80	American Airlines	PRASA credit meetings	57640748
47PC1046	5/14/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00171872435461	PRASA credit meetings	57640751
47PC1046	5/11/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00171872424451	PRASA credit meetings	57640752
47PC1046	5/15/2018	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	\$14.39	CARLSON W 00171872437201	PRASA credit meetings	57640755
47PC1046	5/7/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$29.00	I Love NY	PROMESA meetings	56868064
47PC1046	5/9/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$10.00	I LOVE NYC	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56898333
47PC1046	5/31/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$23.00	NY Parking	PROMESA meetings	57682267
47PC1046	5/21/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$119.00	AMTRAK AGE1410946500402	Rothschild meeting regarding PROMESA	57680940
47PC1046	5/21/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	I Love NY	Rothschild meeting regarding PROMESA	57681161
47PC1046	5/7/2018	Gavin, John C	CAR MILEAGE	\$12.84		CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56898317
47PC1046	5/1/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$14.00	I Love NY	PROMESA meetings	56864270
47PC1046	5/3/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$25.00	CONDADO VANDERBILT H	PROMESA meetings	56864618
47PC1046	5/2/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$16.00	San Juan Taxi	PROMESA meetings	56864182
47PC1046	5/28/2018	Green, Thomas H	CAR MILEAGE	\$227.38		PROMESA meetings	57683112
47PC1046	5/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$23.00	Boston Cab	PROMESA meetings	57682213
47PC1046	5/17/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$184.00	AMTRAK AGE1370946632003	PRASA credit meetings	57640750
47PC1046	5/29/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$25.00	I Love NY	PROMESA meetings	57682135
47PC1046	5/31/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$130.00	Patriot Parking	PROMESA meetings	57682315
47PC1046	5/2/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00	San Juan Metro	PROMESA meetings	56864160
47PC1046	5/4/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00	San Juan Taxi	PROMESA meetings	56864236
47PC1046	5/31/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$21.00	NYC TAXI	PROMESA MEETINGS	57421421
47PC1046	5/8/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$23.00	Westside parking	PROMESA meetings	56868146
47PC1046	5/9/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$6.00	NYC TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56897056
47PC1046	5/31/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$19.56	TAXI SVC NEW YORK	PROMESA MEETINGS	57419496
47PC1046	5/16/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$11.00	NYC TAXI	PROMESA MEETINGS	57417450
47PC1046	5/16/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$38.00	I Love NY	PRASA credit meetings	57647486
47PC1046	5/9/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$15.00	I Love NY	PROMESA meetings	56868136
47PC1046	5/31/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$65.00	University Parking	PROMESA meetings	57682374
47PC1046	5/17/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$179.00	AMTRAK AGE1370946568603	PROMESA MEETINGS	57255721
47PC1046	5/14/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$18.96	TAXI SVC LONG ISLAND C	Taxis - PROMESA - Puerto Rico - Assignment	57673143
47PC1046	5/29/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$19.12	TAXI SVC BROOKLYN	PROMESA MEETINGS	57420774

47PC1046	5/7/2018	Green, Thomas H	CAR MILEAGE	\$227.38	PROMESA meetings EXPENSES OMITTED FROM PREVIOUS REPORT; CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56868052 57061981
47PC1046	5/9/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$179.00 AMTRAK AGE1290946553662	PROMESA meetings	57682351
47PC1046	5/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$25.00 I Love NY	PROMESA meetings	57682164
47PC1046	5/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$25.00 I Love NY	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56951441
47PC1046	5/10/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$67.75 SJU AIRPORT PARKING	PROMESA meetings	56864152
47PC1046	5/4/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$30.00 Boston Cab	PROMESA MEETINGS	57421896
47PC1046	5/28/2018	Gavin, John C	CAR MILEAGE	\$12.84	PROMESA MEETINGS	57416945
47PC1046	5/14/2018	Gavin, John C	CAR MILEAGE	\$12.84	PROMESA meetings EXPENSES OMITTED FROM PREVIOUS REPORTS; REGULATORY MEETINGS FOR PUERTO RICO-PROMESA; PROMESA MEETINGS	57682179 58136258
47PC1046	5/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00 I Love NY	PROMESA MEETINGS	57417152
47PC1046	5/17/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$11.00 NY CITY TAXI	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56896927
47PC1046	5/15/2018	Gavin, John C	HOTEL/LODGING	\$679.99 LEXINGTON HOTEL NYC FD	HOTEL ONLY - PROMESA MEETINGS	57438626
47PC1046	5/7/2018	Gavin, John C	HOTEL/LODGING	\$282.15 IC NY TIMES SQUARE	PROMESA MEETINGS	57417151
47PC1046	5/29/2018	Gavin, John C	HOTEL/LODGING	\$366.78 Westin Hotels and Resorts	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56896926
47PC1046	5/15/2018	Gavin, John C	LODGING TAX	\$132.49 LEXINGTON HOTEL NYC FD	PROMESA meetings	56864616
47PC1046	5/7/2018	Gavin, John C	LODGING TAX	\$45.12 IC NY TIMES SQUARE	PROMESA MEETINGS	57417154
47PC1046	5/3/2018	Green, Thomas H	LODGING TAX	\$102.44 CONDADO VANDERBILT H	HOTEL ONLY - PROMESA MEETINGS	57438632
47PC1046	5/16/2018	Gavin, John C	HOTEL/LODGING	\$559.99 LEXINGTON HOTEL NYC FD	PROMESA meetings	56864617
47PC1046	5/31/2018	Gavin, John C	HOTEL/LODGING	\$366.78 Westin Hotels and Resorts	PRASA credit meetings	57646248
47PC1046	5/3/2018	Green, Thomas H	HOTEL/LODGING	\$330.65 CONDADO VANDERBILT H	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56896807
47PC1046	5/17/2018	Green, Thomas H	HOTEL/LODGING	\$331.00 MANDARIN ORIENTL WASH	PROMESA meetings	56864612
47PC1046	5/8/2018	Gavin, John C	HOTEL/LODGING	\$310.00 THE WARWICK HOTEL	HOTEL ONLY - PROMESA MEETINGS	57438622
47PC1046	5/2/2018	Green, Thomas H	LODGING TAX	\$86.64 CONDADO VANDERBILT H	HOTEL ONLY - PROMESA MEETINGS	57438628
47PC1046	5/28/2018	Gavin, John C	LODGING TAX	\$57.60 Westin Hotels and Resorts	HOTEL ONLY - PROMESA MEETINGS	57438631
47PC1046	5/28/2018	Gavin, John C	HOTEL/LODGING	\$366.78 Westin Hotels and Resorts	PROMESA MEETINGS	57417150
47PC1046	5/30/2018	Gavin, John C	LODGING TAX	\$57.60 Westin Hotels and Resorts	PROMESA MEETINGS	57417153
47PC1046	5/31/2018	Gavin, John C	LODGING TAX	\$57.60 Westin Hotels and Resorts	HOTEL ONLY - PROMESA MEETINGS	57438629
47PC1046	5/14/2018	Gavin, John C	HOTEL/LODGING	\$479.99 LEXINGTON HOTEL NYC FD	PRASA credit meetings	57646247
47PC1046	5/16/2018	Gavin, John C	LODGING TAX	\$114.79 LEXINGTON HOTEL NYC FD	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56896806
47PC1046	5/30/2018	Gavin, John C	HOTEL/LODGING	\$366.78 Westin Hotels and Resorts	PROMESA meetings	56864613
47PC1046	5/17/2018	Green, Thomas H	LODGING TAX	\$48.99 MANDARIN ORIENTL WASH	Storch Amini PC - Fees and Expenses Rendered May 2018	
47PC1046	5/8/2018	Gavin, John C	LODGING TAX	\$51.22 THE WARWICK HOTEL	HOTEL ONLY - PROMESA MEETINGS	57438625
47PC1046	5/2/2018	Green, Thomas H	HOTEL/LODGING	\$279.65 CONDADO VANDERBILT H	PROMESA MEETINGS	57417149
MSD307438	5/31/2018	N/A	LEGAL	\$643.20 Title III Legal Fees	HOTEL ONLY - PROMESA MEETINGS	57438627
47PC1046	5/29/2018	Gavin, John C	LODGING TAX	\$57.60 Westin Hotels and Resorts	HOTEL ONLY - PROMESA MEETINGS	57438630
47PC1046	5/14/2018	Gavin, John C	LODGING TAX	\$102.99 LEXINGTON HOTEL NYC FD	PROMESA MEETINGS	57440705
47PC1046	5/29/2018	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	\$19.95 Westin Hotels and Resorts	PROMESA Assignment - Puerto Rico Strategic Planning	57569590
47PC1046	5/30/2018	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	\$19.95 Westin Hotels and Resorts	PROMESA MEETINGS	57417059
47PC1046	5/28/2018	Gavin, John C	UBER - NORMAL FARE	\$68.29	CLIENT MEETINGS; DISCUSS PROMESA ASSIGNMENTS	56898545
47PC1046	5/30/2018	Brownstein, David M.	UBER - NORMAL FARE	\$27.40	HOTEL ONLY - PROMESA MEETINGS	57438633
47PC1046	5/15/2018	Gavin, John C	UBER - NORMAL FARE	\$69.90 UBER NT2DW	HOTEL ONLY - PROMESA MEETINGS	57438624
47PC1046	5/8/2018	Gavin, John C	UBER - NORMAL FARE	\$68.94 UBER TRIP R6145		
47PC1046	5/31/2018	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	\$19.95 Westin Hotels and Resorts		
47PC1046	5/28/2018	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	\$19.95 Westin Hotels and Resorts		

Total Expenses February 1 - May 31, 2018	\$40,912.98
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